

EXHIBIT H

HOUSE #17	CASH & SECURITIES FOR SETTLEMENT 12/13/79					PAGE 31
TRD	STL	TRANS	LONG	SHORT	SECURITY/DESCRIPTION	PRICE
DATE	DATE	NO				NET
ACCT # 1-01956-1-8			HARRY & REGINA SMITH		1339 WESTPORT LANE	BAL OF 11/26/79 41,312.51CR
						NEW BALANCE 41,312.51CR
ACCT # 1-01957-1-7			ROBERTA A SCHWARTZ A/C/F		LAURI & MARGARET SCHWARTZ	BAL OF 10/30/79 35,103.97CR
						NEW BALANCE 35,103.97CR
ACCT # 1-01958-1-6			ANN L SCHNEIDER		2 ADRIENNE DRIVE	BAL OF 12/12/79 15,561.55CR
						NEW BALANCE 15,561.55CR
ACCT # 1-01959-1-5			FANNIE SCHWARTZ		C/O JEROME HOROWITZ	BAL OF 12/11/79 30,954.53CR
						NEW BALANCE 30,954.53CR
ACCT # 1-01960-1-2			THEODORE SCHWARTZ		C/O JEROME HOROWITZ	BAL OF 11/26/79 10,349.47CR
						NEW BALANCE 10,349.47CR
ACCT # 1-01961-1-1			MAURICE SAGE TRUST		200 CENTRAL PARK SOUTH	
10/25 11/01 598	BUY			800	ASARCO INC	24 7/8 19,872.00CR
10/25 11/01 600	BUY			3,817	CENTRAL PENN NATL CORP	12 1/4 46,658.05CR
10/26 11/02 597	BUY			4,400	AMERICAN TEL & TELEG CO	52 5/8 231,396.00CR
10/26 11/02 603	BUY			5,300	SKYLINE CORP	10 1/4 54,185.87CR
10/30 11/07 596	BUY			100	ALCAN ALUM LTD	37 3,696.50CR
11/01 11/09 601	BUY			410	RCA CORP	22 5/8 9,261.90CR
11/08 11/16 599	BUY			300	REYNOLDS METALS CO	29 5/8 8,871.00CR
11/12 11/19 602	BUY			200	KAISER ALUM & CHEM CORP	19 3/8 3,869.75CR
11/30 12/07 595	BUY			4,800	DR PEPPER CC	12 1/2 58,874.00CR
12/13 12/13 000	DELD			200	KAISER ALUM & CHEM CORP	
12/13 12/13 000	DELD			410	RCA CORP	
12/13 12/13 000	DELD			3,817	CENTRAL PENN NATL CORP	
12/13 12/13 000	DELD			300	REYNOLDS METALS CO	
12/13 12/13 000	DELD			800	ASARCO INC	
12/13 12/13 000	DELD			4,400	AMERICAN TEL & TELEG CO	
12/13 12/13 000	DELD			100	ALCAN ALUM LTD	
12/13 12/13 000	DELD			4,800	DR PEPPER CC	
12/13 12/13 000	DELD			5,300	SKYLINE CORP	
ACCT # 1-02002-1-0			TEMPLE INVESTMENT CORP		585 MAIN AVE	NEW BALANCE 437,691.07CR

Pg 3 of 4

HOUSE #17 CASH & SECURITIES FOR SETTLEMENT 12/13/79

PAGE 38

TRD DATE	STL DATE	TRANS NO	TRANS	LONG	SHORT	SECURITY/DESCRIPTION	PRICE	NET
----------	----------	----------	-------	------	-------	----------------------	-------	-----

						BAL OF 11/27/79	176,396.60CR	
						NEW BALANCE	176,396.60CR	

ACCT # 1-03027-1-9 CARL SHAPIRO TRUST ACCOUNT A 100 SUNRISE AVE

						BAL OF 10/29/79	500,620.81CR	
						NEW BALANCE	500,620.81CR	

ACCT # 1-03034-1-0 LAD CO. 300 E 3RD STREET

						BAL OF 11/29/79	176,123.03CR	
						NEW BALANCE	176,123.03CR	

ACCT # 1-03035-1-9 ANNIE SHAPIRO PERSONAL 1501 BEACON STREET

						BAL OF 11/09/79	221,390.33CR	
						NEW BALANCE	221,390.33CR	

ACCT # 1-03036-1-8 NEIL M STRAUSS 135 PLEASANT STREET

						BAL OF 12/03/79	103,124.66CR	
						NEW BALANCE	103,124.66CR	

ACCT # 2-90000-1-5 NATIONAL BANK OF AMERICA 160 BROADWAY

						BAL OF 12/12/79	3,157,477.64	
--	--	--	--	--	--	-----------------	--------------	--

10/25	11/01	607	SELL	800	ASARCO INC	24	1/8	19,300.00
10/25	11/01	609	SELL	3,817	CENTRAL PEAN NATL CORP	12	1/4	46,758.25
10/26	11/02	606	SELL	4,400	AMERICAN TEL & TELEGR CO	52	5/8	231,550.00
10/26	11/02	612	SELL	5,300	SKYLINE CORP	10	1/4	54,325.00
10/30	11/07	605	SELL	100	ALCAN ALUM LTD	37		3,700.00
11/01	11/09	610	SELL	410	RCA CORP	22	5/8	9,276.25
11/08	11/16	608	SELL	300	REYNOLDS METALS CO	29	5/8	8,887.50
11/12	11/19	611	SELL	200	KAISER ALUM & CHEM CORP	19	3/8	3,975.00
11/30	12/07	604	SELL	4,800	DR PEPPER CO	12	1/2	60,000.00
12/04	12/11	314	CXL BUY	5,645	TRANSOCEAN OIL INC	23	1/2	132,657.50
12/04	12/11	634	BUY	5,531	TRANSOCEAN OIL INC	23	1/2	129,784.91CR
12/05	12/12	416	CXL SELL	2,790	ESMARK INC	27	3/8	79,463.44CR
12/05	12/12	417	CXL SELL	2,180	ESMARK INC	27	1/2	60,018.13CR
12/05	12/12	520	CXL SELL	1,365	LEAR STEGLER INC	21	1/4	29,054.03CR
12/05	12/12	521	CXL SELL	830	LEAR STEGLER INC	21	3/8	17,770.30CR
12/05	12/12	622	BUY	313,000	MORAN BROS INC	114		358,932.75CR
						SUB DEB CO JV		
						9,000 11/15/1999		
12/05	12/12	630	SELL	13,608	MORAN BROS INC	26		353,808.00
12/05	12/12	635	SELL	2,734	ESMARK INC	27	3/8	74,943.25
12/05	12/12	636	SELL	2,135	ESMARK INC	27	1/2	58,712.50
12/13	12/13	000	RECD	200	KAISER ALUM & CHEM CORP			
12/13	12/13	000	RECD	410	RCA CORP			
12/13	12/13	000	RECD	3,817	CENTRAL PEAN NATL CORP			

MF00709388

HOUSE #17 CASH & SECURITIES PUR SETTLEMENT 12/13/79

TRD DATE	STL DATE	TRANS NO	TRANS	LONG	SHORT	SECURITY/DESCRIPTION	PRICE	NET
12/13	12/13	000	RECD		300	REYNOLDS METALS CO		
12/13	12/13	000	RECD		800	ASARCO INC		
12/13	12/13	000	RECD		4,400	AMERICAN TEL & TELEG CO		
12/13	12/13	000	RECD		100	ALCAN ALUM LTD		
12/13	12/13	000	RECD		4,800	DR PEPPER CO		
12/13	12/13	000	RECD		5,300	SKYLINE CORP		
12/13	12/13	000	DELD	12,500		28 SYS INC		
12/13	12/13	000	RECD	1,980	14,935	INTERNATIONAL TEL & TELEG CORP		
12/13	12/13	000	DELD			INTERNATIONAL TEL & TELEG CORP		
12/13	12/13	000	RECD	10,870	16,378	PFD SER N CONV \$2.25		
12/13	12/13	000	DELD			INTERNATIONAL TEL & TELEG CORP		
12/13	12/13	000	RECD	12,871	11,669	PFD SER N CONV \$2.25		
12/13	12/13	000	DELD			INTERNATIONAL TEL & TELEG CORP		
12/13	12/13	000	RECD	13,594	7,728	PFD SER N CONV \$2.25		
12/13	12/13	000	DELD			INTERNATIONAL TEL & TELEG CORP		
12/13	12/13	000	RECD	672	374	UT 1 PFD \$2.50 & 1 WT EXP 1980		
12/13	12/13	000	DELD			INTERNATIONAL TEL & TELEG CORP		
12/13	12/13	000	RECD	537	2,470	OCCEIDENTAL PETE CORP		
12/13	12/13	000	DELD			INTERNATIONAL PETE CORP		
12/13	12/13	000	RECD	10,317	2,486	UT 1 PFD \$2.50 & 1 WT EXP 1980		
12/13	12/13	000	DELD			OCCEIDENTAL PETE CORP		
12/13	12/13	000	RECD	419,000	15,494	UT 1 PFD \$2.50 & 1 WT EXP 1980		
12/13	12/13	000	DELD			INTERNATIONAL TEL & TELEG CORP		
12/13	12/13	000	RECD			MGF OIL CORP		
12/13	12/13	000	DELD			SUB DEB CONV		
12/13	12/13	000	RECD		13,652	10,500 11/01/1998		
12/13	12/13	000	RECD		1,994	INTERNATIONAL TEL & TELEG CORP		
12/13	12/13	000	RECD		16,165	INTERNATIONAL TEL & TELEG CORP		
12/13	12/13	000	RECD		13,594	OCCEIDENTAL PETROLEUM CORP		
12/13	12/13	000	RECD		672	PFD \$2.50		
12/13	12/13	000	RECD		537	OCCEIDENTAL PETROLEUM CORP		
12/13	12/13	000	RECD		10,317	PFD \$2.50		
12/13	12/13	000	RECD		13,594	OCCEIDENTAL PETROLEUM CORP		
12/13	12/13	000	DELD	12,336		WT EXP 04/22/1980		
12/13	12/13	000	RECD		672	INTERNATIONAL TEL & TELEG CORP		
12/13	12/13	000	DELD			PFD SER N CONV \$2.25		
12/13	12/13	000	RECD	1,556		OCCEIDENTAL PETROLEUM CORP		
12/13	12/13	000	DELD			WT EXP 04/22/1980		
12/13	12/13	000	RECD		537	INTERNATIONAL TEL & TELEG CORP		
12/13	12/13	000	RECD		10,317	PFD SER N CONV \$2.25		
12/13	12/13	000	RECD		31,425	OCCEIDENTAL PETROLEUM CORP		
12/13	12/13	000	RECD			WT EXP 04/22/1980		
12/13	12/13	000	RECD			MGF OIL CORP		